

THE ORCHARD CHARITABLE FOUNDATION

England & Wales · Charity number 1165765

Details

| | |
|-------------|---|
| Other names | THE ROGER AND ANNA TAYLOR FAMILY FOUNDATION |
| Status | Registered |
| Legal form | Trust |
| Registered | 2016-02-25 |
| Register | View on the Charity Commission register |

Contact

Address
Ludlow Trust Co Ltd
Tower Wharf
Cheese Lane
Bristol
BS2 0JJ

Phone 0117 313 8200

Email charitabletrusts@ludlowtrust.com

Activities

Objects: THE OBJECTS OF THE TRUST ARE THAT THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

Activities: General charitable purposes. Trustees Do Not accept any unsolicited applications

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Animals, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-11-26 | £35,546 | £37,334 | - | - |
| 2024-11-26 | £21,403 | £23,038 | - | - |
| 2023-11-26 | £8,512 | £24,985 | - | - |
| 2022-11-26 | £8,690 | £37,270 | - | - |
| 2021-11-26 | £13,330 | £15,539 | - | - |
| 2020-11-26 | £49,778 | £68,840 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| ANNA TAYLOR | | 2015-11-26 |
| GEORGINA KATIE TAYLOR | | 2015-11-26 |
| LUDLOW TRUST COMPANY LTD | | 2021-07-05 |
| ROGER WILLIAM TAYLOR | | 2015-11-26 |
| Susannah Lucy Taylor | | 2018-01-04 |
| WILLIAM JOHN TAYLOR | | 2015-11-26 |

THE ORCHARD CHARITABLE FOUNDATION

England & Wales - Charity number 1165765

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Orchard Charitable Foundation

1165765

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 27/11/2024 | To | Period end date 26/11/2025 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Income From Investments | 6,343 | - | - | 6,343 | 8,275 |
| Interest Received | 583 | - | - | 583 | 865 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 6,926 | - | - | 6,926 | 9,140 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale Of Investments | - | - | 111,898 | 111,898 | 266,316 |
| | - | - | - | - | - |
| Sub total | - | - | 111,898 | 111,898 | 266,316 |
| Total receipts | 6,926 | - | 111,898 | 118,824 | 275,456 |
| A3 Payments | | | | | |
| Grants Awarded | 34,390 | - | - | 34,390 | 20,105 |
| Investment Manager Fees | - | - | 158 | 158 | 154 |
| Trust Administration Fees | 2,767 | - | - | 2,767 | 2,749 |
| Independent Examiners Fees | - | - | - | - | - |
| Cash Management Fees | 19 | - | - | 19 | 30 |
| | - | - | - | - | - |
| Sub total | 37,176 | - | 158 | 37,334 | 23,038 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Investment Purchases | - | - | 95,500 | 95,500 | 248,511 |
| | - | - | - | - | - |
| Sub total | - | - | 95,500 | 95,500 | 248,511 |
| Total payments | 37,176 | - | 95,658 | 132,834 | 271,549 |
| Net of receipts/(payments) | - 30,250 | - | 16,240 | - 14,010 | 3,907 |
| A5 Transfers between funds | 28,620 | | - 28,620 | - | - |
| A6 Cash funds last year end | 1,630 | | 15,849 | 17,479 | 13,572 |
| Cash funds this year end | - | - | 3,469 | 3,469 | 17,479 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|--|--|----------------------------------|---------------------------------|
| B1 Cash funds | Capital Account | - | - | 3,469 |
| | Income Account | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | 3,469 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Investment Portfolio | Endowment | - | 332,904 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | Per electronic approval | Christopher Thurlow on behalf of Ludlow Trust Company Limited | Per electronic approval | |



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 27th November 2024 To 26th November 2025

Charity name: The Orchard Charitable Foundation

Charity registration number: 1165765

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To hold the capital and income upon trust to apply the income and all or such parts of the capital at such time or times and in such a manner to or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their absolute discretion think fit. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities, the trustees have had regard to the Charity Commission's guidance on public benefit. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>During the year under review the charity made grants to the following charities totalling £34,390.</p> <ul style="list-style-type: none">• Rwanda Action• Culford School• Breast Cancer Now• Beaconsfield Squash Club |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>At the end of the reporting period the charity had free reserves of £0 (2024: £1,630).</p> <p>In addition to the free reserves the charity has bank balances of £3,469 (2024: £15,849) and investments valued at £332,904 within the expendable endowment fund which can be released to support the activities of the charity.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives as well as covering future needs, opportunities, contingencies and risks. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | <p>Expendable endowment funds are those which are required to be invested to produce income, but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.</p> <p>Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.</p> |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Trust deed dated 26 th November 2015 (as amended on 25 October 2017) |
| How is the charity constituted? | Para 1.25 | Trust |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled | Para 1.25 | Trustees are appointed by the trustees from time to time. |

| | | |
|---------------------------------|--|--|
| to appoint one or more trustees | | |
|---------------------------------|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | No trustee received any remuneration or was reimbursed for any expenses in the year under review. Ludlow Trust Company Ltd was paid £2,786 for trust administration and cash management fees during the year under review. These fees are authorised under clause 3 of the trust deed. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | The Orchard Charitable Foundation |
| Other name the charity uses | |
| Registered charity number | 1165765 |
| Charity's principal address | Ludlow Trust, 1st Floor, Tower Wharf, Bristol BS2 0JJ |
| | |

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|------------------------------|-----------------|-----------------------------------|---|
| Ludlow Trust Company Limited | | | |
| Susannah Lucy Taylor | | | |
| William John Taylor | | | |
| Roger William Taylor | | | |
| Anna Taylor | | | |
| Georgina Katie Taylor | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------------------------|--|--|
| Gary St John Collins | | |
| Walter Duncan Coxon | | |
| Ali Reza Sarikhani | | |
| Ziba Christina Sakine Sarikhani | | |
| Christopher Ian Thurlow | | |
| Matthew John Wickers | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|----------------------------|--------------------------------|--|
| Investment Managers | Coutts & Co | 440 Strand, London, WC2R 0QS |
| Bankers | Coutts & Co | 440 Strand, London, WC2R 0QS |
| Accountants | Charter Tax Consulting Limited | 8th Floor, 1 Southampton St, London WC2R 0LR |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Per electronic approval

| |
|--|
| |
|--|

Full name(s) Christopher Thurlow on behalf of Ludlow Trust Company Limited

| |
|--|
| |
|--|

Position (eg Secretary, Chair, etc)

| | |
|--|--|
| | |
|--|--|

Date Per electronic approval

| |
|--|
| |
|--|

Document Activity Report

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Section A Independent Examiner's Report

| | | | |
|---|---|--------------------------------|---------|
| Report to the trustees/ members of | Charity Name The Orchard Charitable Foundation | | |
| On accounts for the period ended | 26 th November 2025 | Charity no (if any) | 1165765 |
| Set out on pages | Financial statements page 1 - 2 Trustee report page 3 - 10 | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 26/11/2025.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

| | | | |
|----------------|---|--------------|----------|
| Signed: |  | Date: | 29/05/26 |
|----------------|---|--------------|----------|

Name: IM Rodd

Relevant professional qualification(s) or body (if any): BSc FCA FCCA

Address: TC Group
Waverley House, 115-119 Holdenhurst Road
Dorset BH8 8DY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

THE ORCHARD CHARITABLE FOUNDATION

England & Wales - Charity number 1165765

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------------|--------------|-----------|-----------------|-------------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 27 | Month November | Year 2019 | | Day 26 | Month November | Year 2020 |

Section A Reference and administration details

Charity name The Orchard Charitable Foundation

Other names charity is known by

Registered charity number (if any) 1165765

Charity's principal address Trustee Department

1st Floor, Tower Wharf

Cheese Lane, Bristol

Postcode

BS2 0JJ

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------------|-----------------|-----------------------------------|---|
| 1 | Roger W Taylor | | | |
| 2 | Anna L Taylor | | | |
| 3 | Georgina K Taylor | | | |
| 4 | William J Taylor | | | |
| 5 | Susannah Taylor | | | |
| 6 | Coutts & Co | | To 04 July 2021 | |
| 7 | Ludlow Trust Company Limited | | From 05 July 2021 | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------------|----------------|---|
| Investment Managers | Coutts & Co | 440 The Strand, London, WC2R 0QS |
| Bankers | Coutts & Co | 440 The Strand, London, WC2R 0QS |
| Solicitors | TLT LLP | One Redcliffe Street, Bristol, BS1 6TP |
| Independent Examiners | Geoffrey Frost | Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|--|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Trust deed dated 26 November 2015 as amended 25 October 2017 |
| How the charity is constituted <small>(eg. trust, association, company)</small> | Trust |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Trustees are appointed by the settlor during his lifetime or subject to this appointment is by the trustees. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| | |
|--|--|
| | |
|--|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Trust are to further such objects or purposes which are exclusively charitable according to the law of England and Wales in any part of the world and in such manner as the Trustees may in their absolute discretion think fit.

In furtherance of the charity's objects for the public benefit the trustees provides grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year under review the charity made 4 grant payments totalling £64,176 as set out in the notes.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the end of the reporting period the charity had free reserves amounting to £280 (2019: £15,418).

In addition to the free reserves the charity has bank balances of £263,028 (2019: £313,834) and investment assets of £115,800 within the expendable endowment fund.

The Trustees pursue a policy of maintaining a free reserve available to be spent in the furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--|--|
| Signature(s) | <i>Julian Doughty</i> | |
| Full name(s) | Julian Doughty On behalf of Ludlow Trust Company Limited | |
| Position (eg Secretary, Chair, etc) | | |

Date 27 September 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|------------------------|
| Charity Name The Orchard Charitable Foundation | No (if any) 1165765 |
|---|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------------|----|-------------------------------------|
| For the period from | Period start date 27 November 2019 | To | Period end date 26 November 2020 |
|------------------------|---------------------------------------|----|-------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Income from investments | 2,250 | - | - | 2,250 | 6,750 |
| Income from bank interest | 646 | - | - | 646 | 1,626 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,896 | - | - | 2,896 | 8,376 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sale of investments | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,896 | - | - | 2,896 | 8,376 |
| A3 Payments | | | | | |
| Grants awarded | 64,176 | - | - | 64,176 | 35,000 |
| Inv mgmt and admin | - | - | 3,924 | 3,924 | 4,646 |
| Independent examination | 740 | - | - | 740 | 400 |
| Consultancy fees | - | - | - | - | 1,750 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 64,916 | - | 3,924 | 68,840 | 41,796 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Investment purchases | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 64,916 | - | 3,924 | 68,840 | 41,796 |
| Net of receipts/(payments) | (62,020) | - | (3,924) | (65,944) | (33,420) |
| A5 Transfers between funds | 46,882 | - | (46,882) | - | - |
| A6 Cash funds last year end | 15,418 | - | 313,834 | 329,252 | 362,672 |
| Cash funds this year end | 280 | - | 263,028 | 263,308 | 329,252 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Capital account | - | - | 863 |
| | Income account | 280 | - | - |
| | Reserve account | - | - | 263,891 |
| | Capital account 2 | - | - | - |
| | Income account 2 | - | - | - |
| | Reserve account 2 | - | - | - |
| | Total cash funds | | 280 | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Investments | Endowment | - | 115,800 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Inv mgmt and admin | Endowment | 568 | |
| | Independent examination | Unrestricted | 780 | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---|-------------------|
|  | Julian Doughty On behalf of Ludlow Trust Company Limited | 27 September 2021 |

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants to institutions

Recipient - 1 payment unless annotated

£

| | |
|-------------------------------------|--------|
| Alexander Devine Children's Hospice | 2,500 |
| Culford School | 24,176 |
| H & T Clients Charitable Trust | 35,000 |
| Rwanda Aid | 2,500 |
| | <hr/> |
| | 64,176 |

C3 Related party transactions

No trustee received any remuneration nor reimbursed any expenses in the year under review.

During the year under review Coutts & Co, a trustee of the charity, were paid fees for the provision of administration and investment management services amounting to £3,924 (2019: £4,646) as authorised under clause 6 of the trust deed.

Independent Examiner's Report to the Trustees of The Orchard Charitable Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 26 November 2020 as set out on pages 6 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



28 September 2021

Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date